

## Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☒ Check if this is an amended filing \*\*

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

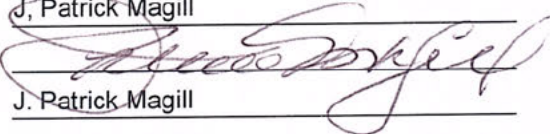
Month: September 2022Date report filed: 12/16/2022  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J. Patrick Magill

Original signature of responsible party



Printed name of responsible party

J. Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |  |                          |                                     |                          |
|--|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? *** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                                  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 1,964,252.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,051,830.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 2,293,537.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -1,241,707.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 722,545.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 557,506.00

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 178,995.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 54  
27. What is the number of employees as of the date of this monthly report? 49

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 150,000.00  
31. How much have you paid in total other professional fees since filing the case? \$ 150,000.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,051,830.0</u>	—	\$ <u>1,051,830.0</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>2,293,537.0</u>	—	\$ <u>2,293,537.0</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>-1,241,707.0</u>	—	\$ <u>-1,241,537.0</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,648,712.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>1,353,745.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,294,967.0</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>September 1 to September 30</u>												
Opening Balance	66,713.60	1,381,667.57	501,229.62	8,504.27	6,125.44	-	-	-	-	-	11.77	1,964,252.27
Cash Receipts	825,360.10	20,579.60	107,393.20	98,497.49	-	-	-	-	-	-	-	1,051,830.39
Cash Disbursements	-	(2,012,290.50)	(279,987.56)	(1,259.20)	-	-	-	-	-	-	-	(2,293,537.26)
Net Cash Flow	825,360.10	(1,991,710.90)	(172,594.36)	97,238.29	-	-	-	-	-	-	-	(1,241,706.87)
Transfers In	-	706,000.00	-	-	-	-	-	-	-	-	-	706,000.00
Transfers Out	(599,000.00)	(12,000.00)	-	(95,000.00)	-	-	-	-	-	-	-	(706,000.00)
Cash on Hand	293,073.70	83,956.67	328,635.26	10,742.56	6,125.44	-	-	-	-	-	11.77	722,545.40

**FORM 425C Exhibit E****Total Payables**

*For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.*

*As of September 30, 2022*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
Lathem Time Corp	134.32	10/4/2022
AuthNet Gateway	4,698.40	10/4/2022
Quickbooks Online	173.23	10/4/2022
Hasting Humans	169.95	10/5/2022
Spectrum	180.14	10/5/2022
ACH Batch Ops Exp	1,200.00	10/5/2022
ACH Batch Ops Exp	2,032.50	10/5/2022
Hastings Humans	5,245.80	10/5/2022
Atomial	25,200.00	10/5/2022
Cloudflare	63,320.40	10/5/2022
Haivision	107,532.76	10/5/2022
ATX HD	20,671.00	10/5/2022
Stream Realty	34,858.32	10/5/2022
Security Metrics	12,000.00	10/5/2022
ADP - Payroll	185,264.31	10/5/2022
Austion Security	4,162.21	10/6/2022
Contract Production	3,425.00	10/7/2022
Contract Production	2,450.00	10/7/2022
Quickbooks Online	213.20	10/11/2022
Champion AC	494.70	10/12/2022
Austin Security	8,248.66	10/12/2022
Edgecast Inc	5,860.00	10/12/2022
Getty Images	9,854.54	10/12/2022
TrustArc Inc	16,789.50	10/12/2022
Skyhorse Publishing	43,327.50	10/12/2022
	<b>557,506.44</b>	

**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables*

*As of September 30, 2022*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor A	94,220.05	10/3/2022
Processor A	50,583.51	10/4/2022
Processor A	34,191.56	10/5/2022
	<b>178,995.12</b>	



Date 9/30/22  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Operations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	3
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	1,381,667.57	Days in the statement period	32
87 Deposits/Credits	726,579.60	Avg Daily Ledger	444,820.74
105 Checks/Debits	2,024,272.50	Avg Daily Collected	444,294.02
Maintenance Fee	18.00		
Interest Paid	.00		
Ending Balance	83,956.67		

#### SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	18.00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	From DDA *8877, To DDA *8919	60,000.00
9/02	PAYMENT GOOGLE	.19
	CCD 091000011398133	
	Free Speech Systems, L	
9/07	From DDA *8877, To DDA *8919	180,000.00
9/07	MyDeposit	24.95
9/07	MyDeposit	30.00
9/07	MyDeposit	35.00



Date 9/30/22  
Primary Account: [REDACTED]

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Commercial checking [REDACTED]

(Continued)

# DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/07	MyDeposit	36.99
9/07	MyDeposit	70.00
9/07	MyDeposit	74.97
9/07	MyDeposit	80.90
9/07	MyDeposit	86.98
9/07	MyDeposit	88.89
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	108.80
9/07	MyDeposit	110.99
9/07	MyDeposit	115.92
9/07	MyDeposit	116.89
9/07	MyDeposit	120.00
9/07	MyDeposit	120.82
9/07	MyDeposit	124.94
9/07	MyDeposit	125.00
9/07	MyDeposit	135.00
9/07	MyDeposit	135.00
9/07	MyDeposit	137.98
9/07	MyDeposit	140.99
9/07	MyDeposit	150.00
9/07	MyDeposit	150.00
9/07	MyDeposit	151.80
9/07	MyDeposit	183.55
9/07	MyDeposit	200.00
9/07	MyDeposit	200.00
9/07	MyDeposit	227.00
9/07	MyDeposit	250.00
9/07	MyDeposit	274.95
9/07	MyDeposit	295.00
9/07	MyDeposit	303.44
9/07	MyDeposit	321.36
9/07	MyDeposit	463.82
9/07	MyDeposit	500.00
9/07	MyDeposit	1,968.53
9/08	REVERSAL FREESPEECHOP	3,000.00 ←
PPD 122287250000637		





Date 9/30/22  
Primary Account

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Commercial checking

(Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	FREESPEECHOP	
9/12	ACH Credit Back Item	3,000.00
9/12	From DDA *8877, To DDA *8919	120,000.00
9/13	From DDA *8877, To DDA *8919	55,000.00
9/14	ACH Credit Back Item	3,724.24
9/14	Wire Transfer Credit	3,000.00
	ECD UNPOST SUSP	
	20220914B1QGC05C006277	
	20220914MMQFMP9N000109	
	09141120FT03	
9/15	ACH Credit Back Item	3,000.00
9/19	From DDA *8877, To DDA *8919	90,000.00
9/19	From DDA *8877, To DDA *8919	94,000.00
9/19	From DDA *8927, To DDA *8919	95,000.00
9/20	MyDeposit	79.35
9/20	MyDeposit	85.97
9/20	MyDeposit	111.99
9/20	MyDeposit	118.00
9/20	MyDeposit	149.55
9/20	MyDeposit	149.95
9/20	MyDeposit	203.21
9/20	MyDeposit	225.00
9/20	MyDeposit	248.79
9/20	MyDeposit	328.81
9/20	MyDeposit	345.06
9/20	MyDeposit	388.85
9/20	MyDeposit	390.34
9/20	MyDeposit	848.43
9/20	MyDeposit	2,013.57
9/27	MyDeposit	24.95
9/27	MyDeposit	29.00
9/27	MyDeposit	30.00
9/27	MyDeposit	77.90
9/27	MyDeposit	82.90
9/27	MyDeposit	100.00
9/27	MyDeposit	110.99
9/27	MyDeposit	111.76
9/27	MyDeposit	137.91
9/27	MyDeposit	144.65
9/27	MyDeposit	171.22
9/27	MyDeposit	174.96



Date 9/30/22  
Primary Account

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Commercial checking

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### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/27	MyDeposit	178.27
9/27	MyDeposit	193.84
9/27	MyDeposit	286.70
9/27	MyDeposit	339.78
9/27	MyDeposit	400.00
9/27	MyDeposit	413.01

### CHECKS AND WITHDRAWALS

Date	Description	Amount
9/01	DBT CRD 1623 08/31/22 69850016 AMZN Mktg US*144NN5VE3 Amzn.com/bill WA C#2164	103.26-
9/02	Debit Card Rush Order	50.00-
9/02	PHONECHECK HASTINGSHUMANS TEL 091000011175151	169.95-
9/02	Epik FREESPEECHOP CCD 122287250000344 FREESPEECHOP	636.05-
9/02	PAYMENTS FROST INSURANCE CCD 104000019653615 FREE SPEECH SYSTEMS, L	2,704.02-
9/02	PHONECHECK HASTINGSHUMANS TEL 091000011175150	5,245.80-
9/06	DBT CRD 0331 09/04/22 06775433 FDCSERVERSN 312-423-6675 FL C#2164	555.34-
9/06	4155203439 TrustArc WEB 242071756045820 Free Speech Systems	1,221.46-
9/06	PHONECHECK HASTINGSHUMANS TEL 091000011948441	2,018.58-
9/06	SALE AUSTIN SECURITY WEB 021000028716398 WENDELL M SCHWARTZ	5,412.50-
9/06	BILLING AUTHNET GATEWAY CCD 104000012912118 FREE SPEECH SYSTEMS, L	8,198.60-
9/06	PHONECHECK HASTINGSHUMANS TEL 091000011948440	9,499.99-



Date 9/30/22  
Primary Account

Commercial checking

(Continued)

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/06	PHONECHECK HASTINGSHUMANS TEL 091000011948439	9,500.00-
9/06	SALE ATOMIAL LLC WEB 021000028716319	25,200.00-
9/06	LLC FREE SPEECH SYSTEM Skyhorse3 FREESPEECHOP CCD 122287250000048	100,000.00-
9/06	FREESPEECHOP Bill Pay FREESPEECHOP CCD 122287250000022	137,134.34-
9/06	FREESPEECHOP DBT CRD 1328 09/02/22 65045325 ZOOM.US 888-799-9666	159.48-
9/06	WWW.ZOOM.US CA C#2164 Domestic wire Transfer-DL Skyhorse Publishing, Inc. 021000021 716503237765 307 W 36th Street, 11th Floor New York, NY 10018 UNITED STAT JPMORGAN CHASE BAN 2nd payment on books 20220906MMQFMP9N000008 20220906B1QGC01R017622 09060800FT03	80,000.00-
9/06	Domestic wire Transfer-DL Skyhorse Publishing, Inc. 021000021 716503237765 307 W 36th Street, 11th Floor New York, NY 10018 UNITED STAT JPMORGAN CHASE BAN Retry rejected payment on book order 20220906MMQFMP9N000010 20220906B1QGC01R017638 09060800FT03	80,000.00-
9/07	PAYMENT ADT PPD 101000691278790 FREE SPEECH SYSTEMS	9.44-



Date 9/30/22  
Primary Account

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Commercial checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/07	PAYMENT ADT PPD 101000691278796	20.45-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278789	58.94-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278788	66.08-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278794	69.18-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278793	102.06-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278791	126.76-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278787	270.63-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278795	830.10-
9/07	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691278792	1,411.18-
9/07	FREE SPEECH SYSTEMS WEBPAYMENT ADDSHOPPERSINC WEB 091000017804646	2,989.00-
9/07	WENDELL M SCHWARTZ Bill Pay FREESPEECHOP PPD 122287250000085	10,000.00-
9/07	FREESPEECHOP BAL FREESPEECHOP CCD 122287250001069	50,000.00-
9/07	FREESPEECHOP Domestic wire Transfer-DL Cloudflare, Inc. 031100209 31460181	124,162.64-





Date 9/30/22  
Primary Account

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Commercial Checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/07	101 Townsend St San Francisco, CA 94107 UNITED CITIBANK, N.A. 20220907MMQFMP9N000065 20220907B1Q8021R019558 09071146FT03 Domestic Wire Transfer-DL Cloudflare, Inc. 031100209 31460181	164,922.52-
9/08	101 Townsend St San Francisco, CA 94107 UNITED CITIBANK, N.A. 20220907MMQFMP9N000067 20220907B1Q8021R019564 09071146FT03 DBT CRD 1259 09/07/22 47587713 EPIK	566.04-
9/08	425-3668810 WA C#2164 DBT CRD 1300 09/07/22 48590300 EPIK	699.60-
9/08	425-3668810 WA C#2164 Surv X-3 FREESPEECHOP CCD 122287250000388 FREESPEECHOP	147,823.61-
9/08	Domestic Wire Transfer-DL ADP Total Source 021000021 304238112 10200 Sunset Drive Miami FL 33173 UNITED STATES JP Morgan Chase 20220908MMQFMP9N000023 20220908B1QGC01R030299 09081010FT03	177,767.36-
9/09	Int Fee 1205 09/09/22 99277906 1PASSWORD	.31-
	TORONTO 00 C# 2164	





Date 9/30/22  
Primary Account

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Commercial checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/09	SPECTRUM SPECTRUM PPD 021000021931034	180.14-
9/09	FREE SPEECH SYSTEMS LL MSInvoice DS WATERS OF AME WEB 042000015812643 Wendell M Schwartz 937914222078336	932.37-
9/09	DBT CRD 1138 09/08/22 99277906 1PASSWORD	31.42-
9/12	TORONTO CD C#2164 DBT CRD 1454 09/09/22 16485483	85.82-
9/12	TEXASGASSERVICE 800-700-2443 OK C#2164 DBT CRD 1448 09/08/22 12852223	209.00-
9/12	AWIO WEB SERVICES, LLC 267-2803589 PA C#2164 QBooks Onl 18004INTUIT CCD 021000021623759	213.20-
9/12	FREE SPEECH SYSTEMS LL RECRD MGMT IRON MOUNTAIN CCD 021000025981777	276.40-
9/12	WENDELL *M SCHWARTZ ACH FREESPEECHOP PPD 122287250000306	1,094.00-
9/12	FREESPEECHOP ACH FREESPEECHOP PPD 122287250000611	3,000.00-
9/12	FREESPEECHOP SALE AUSTIN SECURITY WEB 021000020762817	3,821.23-
9/12	WENDELL M SCHWARTZ AUTO PAY Level 3 Communic CCD 091000012703405	8,437.40-
9/12	FRESPESYS AUTO PAY Level 3 Communic CCD 091000012703404	10,569.51-
9/12	FRESPESYS SALE ECOMMERCE CDN LL WEB 021000020798551 WENDELL M SCHWARTZ	27,270.00-



Date 9/30/22  
Primary Account

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Commercial Checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/12	BAL Fulfil FREESPEECHOP CCD 122287250000317 FREESPEECHOP	100,000.00-
9/12	DBT CRD 1204 09/09/22 14829924 GITHUB	24.00-
9/12	HTTPS GITHUB.C CA C#2164 DBT CRD 1101 09/10/22 76667489 MONGODBCLOUD ITS OR...	3,409.78-
9/12	MONGODB.COM CA C#2164 DBT CRD 1357 09/10/22 82703366 ADOBE STOCK	4,884.60-
9/12	800-443-8158 CA C#2164 Domestic Wire Transfer-DL Valdemar Rodriguez 111000614 635027722 145 Quali Ridge Kyle Tx, 78640 UNITED STATES Chase Bank 20220912MMQFMP9N000315 20220912B1QGC01R060880 09121438FT03	3,000.00-
9/13	ACH Chargeback	3,000.00-
9/13	PAYMENTS LATHAM TIME CORP CCD 062000017294816 FREE SPEECH SYSTEMS LL	138.64-
9/13	RECRD MGMT IRON MOUNTAIN CCD 021000020522724 WENDELL *M SCHWARTZ	321.93-
9/13	ACH FREESPEECHOP CCD 122287250000081 FREESPEECHOP	115,283.80-
9/13	Domestic wire Transfer-DL Blue Ascension Logistics 121000248 8621401499 6231 E. Stassney Lane Bldng. 13, Ste. 200 Austin, Tx 78744 UNITED STATES wells Fargo	50,000.00-



Date 9/30/22  
Primary Account

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Commercial checking

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	20220913MMQFMP9N000244	
	20220913I1B7032R014595	
	09131416FT03	
9/14	DBT CRD 0330 09/13/22 06548441	571.19-
	FDCSERVERSN	
	312-423-6675 FL C#2164	
9/15	DBT CRD 1020 09/14/22 52328193	149.60-
	BACKBLAZE	
	HTTPSWWW.BACK CA C#2164	
9/15	DBT CRD 0902 09/14/22 05335713	266.50-
	NRI*NEW RELIC	
	888-643-8776 CA C#2164	
9/16	DBT CRD 1223 09/15/22 26062173	285.83-
	Name.com, Inc	
	720-2492374 CO C#2164	
9/19	DBT CRD 1508 09/16/22 25211222	179.70-
	ORKIN LLC 002	
	877-620-8282 GA C#2164	
9/19	DBT CRD 1427 09/16/22 00780236	398.00-
	USPS PO BOXES ONLINE	
	800-344-7779 DC C#2164	
9/19	DBT CRD 2155 09/18/22 05150907	573.71-
	BESTBUYCOM806678757840	
	888BESTBUY MN C#2164	
9/19	GOVERNMENT COA/ALARM ADMIN	110.00-
	WEB 021000027666118	
	WENDELL M *SCHWARTZ	
	5633463	
9/19	Bill Pay FREESPEECHOP	1,193.54-
	CCD 122287250000076	
	FREESPEECHOP	
9/19	ACH FREESPEECHOP	1,442.50-
	PPD 122287250000134	
	FREESPEECHOP	
9/19	Payment ATT	2,593.64-
	WEB 031100202271927	
	Wendell M Schwartz	
	154973003GLB2F	
9/19	TELECOMM GRANDE COMMUNICA	2,619.50-
	WEB 021000026582495	



Date 9/30/22  
Primary Account



Commercial checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
	WENDELL M *SCHWARTZ 5885783	
9/19	SALE AUSTIN SECURITY WEB 021000024611072	3,972.78-
	WENDELL M SCHWARTZ	
9/19	SALE JCE SEO, LLC WEB 021000024625137	5,000.00-
	WENDELL M SCHWARTZ	
9/19	ACH FREESPEECHOP CCD 122287250000088	27,852.19-
	FREESPEECHOP	
9/19	Bill Pay FREESPEECHOP PPD 122287250000126	40,000.00-
	FREESPEECHOP	
9/19	Bill Pay FREESPEECHOP PPD 122287250000246	43,000.00-
	FREESPEECHOP	
9/19	Bill Pay FREESPEECHOP CCD 122287250000101	56,355.50-
	FREESPEECHOP	
9/20	DBT CRD 1408 09/20/22 89257704 AMZN Mktg US*1M20V4MH2	84.65-
	Amzn.com/bill WA C#2164	
9/20	DBT CRD 1412 09/19/22 91447781 AMZN Mktg US*1M9EK4DV0	140.71-
	Amzn.com/bill WA C#2164	
9/20	DBT CRD 0331 09/19/22 06678185 FDCSERVERSN	545.34-
	312-423-6675 FL C#2164	
9/20	DBT CRD 0153 09/19/22 47955707 Microsoft*Advertising	2,500.32-
	800-6427676 NV C#2164	
9/20	4155203439 TrustArc WEB 242071759674631	1,121.46-
	Wendell M Schwartz	
9/20	PAYMENT City of Austin T WEB 021000029130607	4,127.65-
	FREE SPEECH SYSTEMS LL 4722133167	
9/20	DBT CRD 1053 09/19/22 71890054 VERCEL PRO	20.00-





Date 9/30/22  
Primary Account

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/20	HTTPSVERCEL.C CA C#2164 DBT CRD 1455 09/19/22 17119533	173.23-
	INTUIT *QBooks Online CL.INTUIT.COM CA C#2164	
9/21	POS DEB 0828 09/21/22 00950864 CUMBERLAND CUMBERLAND FARMS MIDDLEBURY CT C#0837	52.90-
9/21	DBT CRD 0108 09/20/22 20817569 Amazon.com*1M5DD8H52	249.62-
9/21	Amzn.com/bill WA C#2164 ACH FREESPEECHOP CCD 122287250000237	50,000.00-
9/21	FREESPEECHOP Domestic wire Transfer-DL ADP Total Source 021000021 304238112 10200 Sunset Drive Miami FL 33173 UNITED STATES JP Morgan Chase 20220921MMQFMP9N000052 20220921B1QGC01R038110 09211151FT03	178,945.90-
9/22	DBT CRD 0147 09/21/22 44362094 Amazon.com*1U9QZ3CA0 Amzn.com/bill WA C#2164	344.69-
9/22	From DDA *8919, To DDA *7846	2,733.33-
9/23	DBT CRD 1702 09/22/22 90698155 SHELL SERVICE STATION WOODBURY CT C#0837	54.00-
9/23	DBT CRD 0754 09/22/22 64759968 Amazon.com*1U8PN4AR1 Amzn.com/bill WA C#2164	299.75-
9/23	DBT CRD 1403 09/22/22 86063851 PRITUNL PREMIUM	10.00-
9/23	HTTPSPRITUNL WA C#2164 DBT CRD 1834 09/21/22 48953614 VERCEL PRO	20.00-




 Date 9/30/22  
 Primary Account

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Commercial checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
9/23	HTTPSVERCEL.C CA C#2164 DBT CRD 1100 09/22/22 76285535 Name.com, Inc	31.98-
9/26	720-2492374 CO C#2164 DBT CRD 1101 09/23/22 76794503 SAN REMO RESTAURANT	111.64-
9/26	203-2634442 CT C#0837 DBT CRD 1617 09/22/22 66254213 SAN REMO RESTAURANT	156.98-
9/26	203-2634442 CT C#0837 DBT CRD 1629 09/23/22 73691541 FREEBIRD KITCHEN AND B	460.43-
9/30	914-6072476 NY C#0837 Service Charge	18.00-sc

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
9/22	10010	3,000.00	9/13	99996727*	87,861.63
9/09	99913403*	18,773.60			

\* Indicates Skip In Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
9/01	1,441,564.31	9/13	218,304.48	9/22	82,111.61
9/02	1,432,758.68	9/14	224,457.53	9/23	81,695.88
9/06	973,858.39	9/15	227,041.43	9/26	80,966.83
9/07	806,979.87	9/16	226,755.60	9/27	83,974.67
9/08	483,123.26	9/19	320,464.54	9/30	83,956.67
9/09	463,205.42	9/20	317,438.05		
9/12	419,910.48	9/21	88,189.63		

\*\*\* END OF STATEMENT \*\*\*



Date 9/30/22  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Debtor in Possession, Case 22-60043,  
Deposit  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Debtor in Possession, Case 22-60043,  
Deposit

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	66,713.60	Days in the statement period	32
17 Deposits/Credits	825,360.10	Avg Daily Ledger	94,311.14
6 Checks/Debits	599,000.00	Avg Daily Collected	94,311.14
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	293,073.70		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220901K1QJ1N3C000956 20220901MMQFMP9N000308 09011504FT03	46,259.48
9/06	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	19,412.13


 Date 9/30/22  
 Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/06	CRAWFORD- SECURITY BANK OF CRA 20220906K1QJ1N3C001230 20220906MMQFMP9N000338 09061703FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	111,285.93
9/07	CRAWFORD- SECURITY BANK OF CRA 20220906K1QJ1N3C001235 20220906MMQFMP9N000339 09061703FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	36,074.37
9/09	CRAWFORD- SECURITY BANK OF CRA 20220907K1QJ1N3C001189 20220907MMQFMP9N000350 09071659FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	84,342.98
9/13	CRAWFORD- SECURITY BANK OF CRA 20220909K1QJ1N3C001109 20220909MMQFMP9N000287 09091536FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	53,858.50
9/19	CRAWFORD- SECURITY BANK OF CRA 20220913K1QJ1N3C000150 20220913MMQFMP9N000084 09131043FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	92,024.02



Date 9/30/22  
 Primary Account



Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
9/19	CRAWFORD- SECURITY BANK OF CRA 20220919K1QJ1N3C000315 20220919MMQFMP9N000125 09191201FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220919K1QJ1N3C000903 20220919MMQFMP9N000273 09191553FT03	93,265.35
9/20	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220920K1QJ1N3C000609 20220920MMQFMP9N000196 09201337FT03	35,329.29
9/21	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220921K1QJ1N3C000909 20220921MMQFMP9N000232 09211532FT03	14,351.91
9/22	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220922K1QJ1N3C000587 20220922MMQFMP9N000179 09221357FT03	16,804.53
9/23	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	19,356.47




 Date 9/30/22  
 Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
9/26	CRAWFORD- SECURITY BANK OF CRA 20220923K1QJ1N3C000776 20220923MMQFMP9N000200 09231421FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	68,865.33
9/28	CRAWFORD- SECURITY BANK OF CRA 20220926K1QJ1N3C000792 20220926MMQFMP9N000216 09261459FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	21,443.44
9/28	CRAWFORD- SECURITY BANK OF CRA 20220928K1QJ1N3C001047 20220928MMQFMP9N000327 09281555FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	24,852.60
9/29	CRAWFORD- SECURITY BANK OF CRA 20220928K1QJ1N3C000252 20220928MMQFMP9N000104 09281113FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	49,627.00
9/30	CRAWFORD- SECURITY BANK OF CRA 20220929K1QJ1N3C000905 20220929MMQFMP9N000268 09291508FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738	38,206.77





Date 9/30/22  
Primary Account

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#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CRAWFORD- SECURITY BANK OF CRA 20220930K1QJ1N3C000883 20220930MMQFMP9N000271 09301336FT03	

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
9/01	From DDA *8877, To DDA *8919	60,000.00-
9/07	From DDA *8877, To DDA *8919	180,000.00-
9/12	From DDA *8877, To DDA *8919	120,000.00-
9/13	From DDA *8877, To DDA *8919	55,000.00-
9/19	From DDA *8877, To DDA *8919	90,000.00-
9/19	From DDA *8877, To DDA *8919	94,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	52,973.08	9/13	2,946.99	9/23	90,078.56
9/06	183,671.14	9/19	4,236.36	9/26	158,943.89
9/07	39,745.51	9/20	39,565.65	9/28	205,239.93
9/09	124,088.49	9/21	53,917.56	9/29	254,866.93
9/12	4,088.49	9/22	70,722.09	9/30	293,073.70

\*\*\* END OF STATEMENT \*\*\*



Date 9/30/22  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Donations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	501,229.62	Days in the statement period	32
64 Deposits/Credits	107,393.20	Avg Daily Ledger	378,318.50
5 Checks/Debits	279,987.56	Avg Daily Collected	378,086.21
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	328,635.26		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/07	Wire Transfer Credit FEDERAL RESERVE BANK 151 CORLEY MILL ROAD LEXINGTON, SC 29073- REV YOUR PD REF DWR00774691 20220907MMQFMPYQ000047 20220907MMQFMP9N000024 09070621FT03	99,960.00
9/07	MyDeposit	5.00
9/07	MyDeposit	8.00
9/07	MyDeposit	10.00
9/07	MyDeposit	10.00
9/07	MyDeposit	11.11
9/07	MyDeposit	11.11



Date 9/30/22  
Primary Account



Commercial checking

(Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
9/07	MyDeposit	25.00
9/07	MyDeposit	25.00
9/07	MyDeposit	25.00
9/07	MyDeposit	25.00
9/07	MyDeposit	30.00
9/07	MyDeposit	40.00
9/07	MyDeposit	50.00
9/07	MyDeposit	50.00
9/07	MyDeposit	60.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	100.00
9/07	MyDeposit	125.00
9/07	MyDeposit	200.00
9/07	MyDeposit	200.00
9/07	MyDeposit	200.00
9/07	MyDeposit	444.00
9/20	MyDeposit	10.00
9/20	MyDeposit	10.00
9/20	MyDeposit	17.00
9/20	MyDeposit	20.00
9/20	MyDeposit	25.00
9/20	MyDeposit	35.00
9/20	MyDeposit	50.00
9/20	MyDeposit	50.00
9/20	MyDeposit	50.00
9/20	MyDeposit	60.00
9/20	MyDeposit	100.00
9/20	MyDeposit	100.00
9/20	MyDeposit	100.00
9/20	MyDeposit	100.00
9/20	MyDeposit	200.00
9/20	MyDeposit	250.00
9/20	MyDeposit	400.00
9/27	MyDeposit	5.00
9/27	MyDeposit	10.00



Date 9/30/22  
Primary Account

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Commercial checking

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### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/27	MyDeposit	10.00
9/27	MyDeposit	18.00
9/27	MyDeposit	20.00
9/27	MyDeposit	50.00
9/27	MyDeposit	50.00
9/27	MyDeposit	53.98
9/27	MyDeposit	60.00
9/27	MyDeposit	100.00
9/27	MyDeposit	100.00
9/27	MyDeposit	100.00
9/27	MyDeposit	125.00
9/27	MyDeposit	150.00
9/27	MyDeposit	150.00
9/27	MyDeposit	500.00
9/27	MyDeposit	1,000.00
9/27	MyDeposit	1,000.00

### CHECKS AND WITHDRAWALS

Date	Description	Amount
9/06	Domestic Wire Transfer-DL Pattis & Smith, LLC 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20220906MMQFMP9N000436 20220906MMQFMPYQ010416 09061611FT03	100,000.00-
9/08	Domestic Wire Transfer-DL Norman A Pattix 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20220908MMQFMP9N000016	100,000.00-





Date 9/30/22  
Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/13	20220908MMQFMPYQ002661 09080942FT03 Domestic Wire Transfer-DL Reynal Law Firm 113025723 1002335768 917 Franklin St., 6th Floor Houston, Tx UNITED STATES Allegiance Bank 20220913MMQFMP9N000270 20220913MMQFMP9N000215 09131435FT03	50,000.00-
9/14	PAZ FREESPEECHDON PPD 122287250000300 FREESPEECHDON	7,500.00-
9/20	Domestic Wire Transfer-DL Solomon Bruce Consulting 111915327 13185169 3310 W 6th Ft. Worth, TX 76107 UNITED STA Guaranty Bank and 20220920MMQFMP9N000345 20220920GMQFMP01021819 09201450FT03	22,487.56-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/01	501,229.62	9/08	403,543.84	9/20	325,133.28
9/06	401,229.62	9/13	353,543.84	9/27	328,635.26
9/07	503,543.84	9/14	346,043.84		

\*\*\* END OF STATEMENT \*\*\*





Date 9/30/22  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Payroll  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Debtor in Possession,  
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	8,504.27	Days in the statement period	32
3 Deposits/Credits	98,497.49	Avg Daily Ledger	15,623.94
2 Checks/Debits	96,259.20	Avg Daily Collected	15,623.94
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	10,742.56		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/16	Wire Transfer Credit ELEVATED SOLUTIONS GROUP LLC 3402 CLAWSON RD AUSTIN TX 78704 CRAWFORD- SECURITY BANK OF CRA 20220916K1QJ1N3C001252 20220916MMQFMP9N000336 09161626FT03	86,870.26
9/16	ACH ADP TOTALSOURCE CCD 021000028957812 EV4-302990251-Free Spe	4,001.00
9/27	ACH ADP TOTALSOURCE CCD 021000026194680	7,626.23



Date 9/30/22  
Primary Account



Commercial checking



(Continued)

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	EV4-381100264-Free Spe	

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
9/07	PAYMENTS FROST INSURANCE CCD 104000016313736	1,259.20-
9/19	AXOS From DDA *8927, To DDA *8919	95,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	8,504.27	9/16	98,116.33	9/27	10,742.56
9/07	7,245.07	9/19	3,116.33		

\*\*\* END OF STATEMENT \*\*\*



Date 9/30/22  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Debtor in Possession  
Case 22-60043, Infowars  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Debtor in Possession  
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	6,125.44	Days in the statement period	32
Deposits/Credits	.00	Avg Daily Ledger	6,125.44
Checks/Debits	.00	Avg Daily Collected	6,125.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	6,125.44		

#### DAILY BALANCE INFORMATION

Date	Balance
9/01	6,125.44

\*\*\* END OF STATEMENT \*\*\*